



ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

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*Agenda Item 8.1
April 23, 2009*

Memorandum

DATE: April 13, 2009
TO: Board
FROM: Administration and Legislation Committee
SUBJECT: FY 2008-2009 Budget—Third Quarter Update

Action Requested:

It is recommended that the Board approve the attached 3rd Quarter budget update for FY 2008-09. As noted below, a total of ten capital projects and one program experienced budget changes during the last three months. These combined changes, if approved, would decrease the FY 2008-09 Budget by \$6,088,000, or approximately 10.1%, below the January 22, 2009 Budget update adopted by the Board.

Discussion:

For FY 2008-2009, staff assembled a Capital Improvement Program and Operating Budget that anticipated work on a wide range of ongoing as well as new projects using federal, state and local resources. Although approximately 87% of the project activity anticipated for this fiscal year is being accomplished, there have been changes to project schedules that have impacted the current budget. These changes are summarized below:

Capital Improvement Program 3rd Quarter Budget Changes--FY 08/09

| Project/Program Reductions/Additions | Adopted CMA Budget | Recommended Action | Revised CMA Budget |
|---|-----------------------|-----------------------|-----------------------|
| 1) I-580 Corridor ROW Preservation | \$4,200,000 | \$(3,000,000) | \$1,200,000 |
| 2) I-580 Soundwall Design (S.L.-Oak.) | 2,630,000 | (900,000) | 1,730,000 |
| 3) Alameda SMART Corridor-Webster | 777,000 | (702,000) | 75,000 |
| 4) I-580 Ramp Metering | 868,000 | (668,000) | 200,000 |
| 5) Ardenwood Park & Ride Lot | 3,700,000 | (400,000) | 3,300,000 |
| 6) I-580 Traffic Management Plan | 889,962 | (125,000) | 764,962 |
| 7) Transportation Management Center | 173,000 | (103,000) | 70,000 |
| 8) Rte 84 HOV Extension-Dumbarton | 4,515,000 | (40,000) | 4,475,000 |
| 9) Central County Fwy System Ops | 750,000 | (450,000) | 300,000 |
| 10) I-580 Eastbound HOV Lane | 0 | 300,000 | 300,000 |
| Total Reductions/Additions | \$18,502,962 | \$(6,088,000) | \$12,414,962 |

An explanation of the proposed reductions to these projects is provided in an Attachment to this memorandum.

While total administrative expenses have been held constant, relatively small changes in expense amounts have incorporated in the administrative budget in order to eliminate variances.

Financial Impact to the CMA Budget:

The recommended changes to the Capital Improvement Program budget and the Revenue and Expenditure Summary will provide an updated baseline for evaluating future requested modifications or updates to the CMA's Budget.

A. Reductions to Existing Projects—3rd Quarter

1) I-580 Corridor ROW Preservation

| | |
|------------------------------|--------------------|
| FY 08/09 Budget | \$4,200,000 |
| <u>Budget Adjustment</u> | <u>(3,000,000)</u> |
| Amended Budget (3rd quarter) | \$1,200,000 |

Basis for the reduction:

2) I-580 Soundwalls Design (San Leandro-Oakland)

| | |
|------------------------------|------------------|
| FY 08/09 Budget | \$2,630,000 |
| <u>Budget Adjustment</u> | <u>(900,000)</u> |
| Amended Budget (3rd quarter) | \$1,730,000 |

Basis for the reduction:

The E-76 package for authorization of Federal funds for advertising the project has been submitted to Caltrans. The delay in receiving the E-76 approval has delayed the advertisement of the project by 2 months. Budget adjustment is made based on the anticipated date of E-76 approval. The overall project budget remains unchanged.

3) City of Alameda SMART Corridors—Webster Street

| | |
|--|------------------|
| FY 08/09 Budget | \$777,000 |
| <u>Budget Adjustment</u> | <u>(702,000)</u> |
| Amended Budget (2 nd quarter) | \$ 75,000 |

Basis for the reduction:

The schedule has been impacted due to delays associated with the necessary TIP amendment. Also, TFCA agreements needed to be amended to name CMA as the lead agency instead of the City of Alameda.

4) I-580 Ramp Metering

| | |
|--|------------------|
| FY 08/09 Budget | \$868,000 |
| <u>Budget Adjustment</u> | <u>(668,000)</u> |
| Amended Budget (2 nd quarter) | \$ 200,000 |

Basis for the reduction:

The project has been delayed because MTC, the funding agency for this project, has experienced some difficulty in securing "interim" funding with which to pay for this project. MTC has submitted the E-76 package for authorization of Federal funds to Caltrans. The delay in receiving the E-76 approval has delayed the project by 6 months. An E-76 is expected to be issued later this spring or early summer. Budget adjustment is made based on the anticipated date of E-76 approval. The overall project budget remains unchanged.

5) Ardenwood Park & Ride Lot

| | |
|--|------------------|
| FY 08/09 Budget | \$3,700,000 |
| <u>Budget Adjustment</u> | <u>(400,000)</u> |
| Amended Budget (2 nd quarter) | \$3,300,000 |

Basis for the reduction:

Because of lower than expected bids, the actual amount required for construction of the Ardenwood Park & Ride lot is less than that identified in the current budget. CMA and AC Transit staff have identified additional items of scope to be constructed to improve the operation of the park & ride lot. Project savings will be used to construct additional improvements in the FY 2009/10. The overall project budget remains unchanged.

6) I-580 Traffic Management Plan

| | |
|--|------------------|
| FY 08/09 Budget | \$ 889,962 |
| <u>Budget Adjustment</u> | <u>(125,000)</u> |
| Amended Budget (2 nd quarter) | \$ 764,962 |

Basis for the reduction:

The procurement of the new equipment for Tri-Valley cities has been delayed to resolve the compatibility issues with the existing equipment. This budget adjustment is made to accommodate the anticipated date of procurement of the new equipment. The overall project budget remains unchanged.

7) Transportation Management Center

| | |
|--|------------------|
| FY 08/09 Budget | \$173,000 |
| <u>Budget Adjustment</u> | <u>(103,000)</u> |
| Amended Budget (2 nd quarter) | \$ 70,000 |

Basis for the reduction:

The project scope was revised when FHWA removed the federal ITS earmark funds. The City of Oakland also revised the scope for their TMC to include traffic signal controller central software with Transit Signal Priority components.

8) Route 84 HOV Extension-Dumbarton Corridor

| | |
|--|------------------|
| FY 08/09 Budget | \$4,515,000 |
| <u>Budget Adjustment</u> | <u>(40,000)</u> |
| Amended Budget (2 nd quarter) | \$4,475,000 |

Basis for the reduction:

Budget adjustment is based on the completion of the plant establishment period in September 2009. The overall project budget remains unchanged.

B. Additions to Existing Projects—3rd Quarter

1) I-580 Corridor Environmental Mitigation

| | |
|--|----------------|
| FY 08/09 Budget | \$1,700,000 |
| <u>Budget Adjustment</u> | <u>165,000</u> |
| Amended Budget (2 nd quarter) | \$1,865,000 |

Basis for the addition:

2) I-580 Eastbound HOV Lane

| | |
|--|----------------|
| FY 08/09 Budget | \$ 0 |
| <u>Budget Adjustment</u> | <u>300,000</u> |
| Amended Budget (2 nd quarter) | \$ 300,000 |

Basis for the addition:

In December 2008 the CMA Board approved an allocation of \$700,000 in Regional Measure 2 Funds for preliminary engineering to construct auxiliary lanes on eastbound I-580. It is expected that \$300,000 will be expending in FY 08/09, the remainder will be expended in FY 09/10. These funds were not previously included in the CMA budget.

C. Reductions to Existing Programs—3rd Quarter

1) Central County Freeway Systems Operations

| | |
|--|------------------|
| FY 08/09 Budget | \$ 750,000 |
| <u>Budget Adjustment</u> | <u>(450,000)</u> |
| Amended Budget (2 nd quarter) | \$300,000 |

Basis for the reduction:

The budget was adjusted to account for the delay in beginning Project Study Reports (PSRs) on LATIP projects. The approval of the LATIP by CTC has been delayed because of the need to resolve housing program and legal issues for the sale of the excess right-of-way. However, progress is being made on these issues, which are anticipated to be resolved by Summer 2009. The Financially Constrained LATIP was approved by the Policy Advisory Committee at its June 20, 2008 meeting. The Draft Project Initiation Document to support the LATIP is completed and is anticipated to be submitted to the PAC for approval in April/May 2009 and to the local agencies in May/June 2009. It is not known when Caltrans will submit the Notice of Intent to Rescind SR 238 to CTC, but the earliest will be in Summer 2009. Once local approval of the LATIP is obtained, work could begin on the PSRs.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Revenue & Expenditure Summary

FY 2008/2009 Budget - Third Quarter Update

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Fiscal Year 2008-2009 Budget: Third Quarter Update

Revenue & Expenditure Summary

| | 2nd Qtr Update January 2009 | 3rd Qtr Update April 2009 | Percent Change |
|--|--------------------------------|------------------------------|-------------------|
| Beginning Fund Balance: | \$ (350,229) | \$ (350,229) | |
| REVENUES ¹ | | | |
| Member Dues | 921,924 | 921,924 | 0.00% |
| Sub-total Operations: | 921,924 | 921,924 | 0.00% |
| Grants: | | | |
| MTC | 20,017,323 | 19,649,323 | -1.84% |
| Planning Support | 675,000 | 675,000 | 0.00% |
| Transportation Land Use | 150,000 | 150,000 | 0.00% |
| Capital | 19,192,323 | 18,824,323 | -1.92% |
| ACTIA/ACTA | 11,720,285 | 9,565,285 | -18.39% |
| AC Transit | 1,966,718 | 1,966,718 | 0.00% |
| Caltrans | 17,469,044 | 14,329,044 | -17.97% |
| TFCA | 425,000 | 283,000 | -33.41% |
| CMA TIP | 1,920,000 | 1,637,000 | -14.74% |
| Other Local | 6,039,534 | 6,039,534 | 0.00% |
| Sub-total Grants: | 59,557,904 | 53,469,904 | -10.22% |
| Total Revenues: | 60,479,828 | 54,391,828 | -10.07% |
| EXPENDITURES | | | |
| Administration: | | | |
| Salaries & Benefits | 4,074,770 | 4,024,770 | -1.23% |
| Salaries | 2,650,000 | 2,650,000 | 0.00% |
| Employee Benefits | 1,250,000 | 1,200,000 | -4.00% |
| OPEB | 89,770 | 89,770 | 0.00% |
| Salary Related Expenses | 85,000 | 85,000 | 0.00% |
| Board Meeting per diem | 50,000 | 50,000 | 0.00% |
| Transportation & Travel | 75,000 | 75,000 | 0.00% |
| Training | 10,000 | 10,000 | 0.00% |
| Office & Related | 312,000 | 317,000 | 1.60% |
| Postage/ Repro. | 20,000 | 20,000 | 0.00% |
| Office Expenses/Leases | 175,000 | 175,000 | 0.00% |
| Temp. Employees | - | - | |
| Tenant Improvements | 5,000 | 5,000 | 0.00% |
| Computer Support | 70,000 | 70,000 | 0.00% |
| Website Service | 35,000 | 40,000 | 14.29% |
| Software Support | 4,000 | 4,000 | 0.00% |
| Misc. Expenses | 3,000 | 3,000 | 0.00% |
| Office Space (rent) | 420,000 | 425,000 | 1.19% |
| Office Furniture/Equip. | 15,000 | 15,000 | 0.00% |
| Insurance | 10,000 | 10,000 | 0.00% |
| Legal Counsel | 50,000 | 100,000 | 100.00% |
| Annual Audit | 40,000 | 30,000 | -25.00% |
| Legislative Advocacy | 108,000 | 108,000 | 0.00% |
| Memberships | 5,000 | 5,000 | 0.00% |
| Professional Services | 125,000 | 125,000 | 0.00% |
| Sub-total Administration: | 5,294,770 | 5,294,770 | 0.00% |
| Capital Projects (net of staff time) | 52,335,000 | 46,400,000 | -11.34% |
| Programs & Planning (net of staff time) | 2,600,000 | 2,447,000 | -5.88% |
| Total Expenditures: | 60,229,770 | 54,141,770 | -10.11% |
| Total Revenues less Total Expenditures: | 250,058 | 250,058 | |
| Ending Fund Balance: | \$ (100,171) | \$ (100,171) | |

Notes:

1. Revenue fund sources are detailed in the attached CIP.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Revenue & Expenditure Detail

FY 2008/2009 - FY 2012/2013

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Revenue Detail

FY 2008/2009 - FY 2012/2013

| Expenditure and Revenue Totals (Programs, Planning Studies, and CIP Projects) | | | | | | | | |
|--|-------------|------------|------------|------------|------------|------------|--------------|-------------|
| | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Total ACCMA Expenditure | 56,518,800 | 53,618,904 | 77,988,930 | 33,849,580 | 34,500,966 | 44,407,000 | 78,915,000 | 323,280,380 |
| Total ACCMA Revenue | 56,517,800 | 53,618,904 | 77,988,930 | 33,849,580 | 34,500,966 | 44,408,000 | 78,915,000 | 323,281,380 |

| Total Grant Revenues (Detail by Source) FY 2007/2008 - 2011/2012 | | | | | | | | |
|---|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| Source | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| RM-1 | 0 | 0 | 0 | 0 | 16,000,000 | 0 | 0 | 16,000,000 |
| RM-2 | 27,057,730 | 18,824,323 | 14,093,000 | 22,515,000 | 700,000 | 1,400,000 | 0 | 57,532,323 |
| CMAQ | 691,000 | 3,207,000 | 6,376,000 | 2,500,000 | 0 | 0 | 0 | 12,083,000 |
| STP | 0 | 1,520,000 | 5,742,000 | 0 | 0 | 0 | 0 | 7,262,000 |
| STIP | 3,396,231 | 10,814,769 | 15,288,000 | 10,648,000 | 5,323,000 | 4,312,000 | 1,300,000 | 47,685,769 |
| IIP | 0 | 999,000 | 1,331,000 | 479,000 | 0 | 0 | 0 | 2,809,000 |
| TFCA | 373,000 | 283,000 | 750,000 | 205,000 | 205,000 | 205,000 | 90,000 | 1,738,000 |
| CMA-TIP | 3,380,281 | 1,637,000 | 2,669,000 | 325,000 | 175,000 | 275,000 | 125,000 | 5,206,000 |
| TCRP | 8,200,000 | 1,200,000 | 8,601,000 | 6,130,000 | 5,569,000 | 0 | 0 | 21,500,000 |
| SHOPP | 0 | 9,000,000 | 9,000,000 | 9,000,000 | 0 | 0 | 0 | 27,000,000 |
| I-Bond: CMIA | 0 | 23,150,000 | 36,049,000 | 36,734,000 | 117,717,000 | 110,085,000 | 0 | 323,735,000 |
| I-Bond: TLSP | 0 | 0 | 12,000,000 | 9,400,000 | 0 | 0 | 0 | 21,400,000 |
| I-Bond: TCIF | 0 | 0 | 0 | 0 | 25,000,000 | 30,000,000 | 18,000,000 | 73,000,000 |
| ACTIA/Measure B | 5,419,374 | 9,565,285 | 14,310,864 | 2,880,580 | 438,000 | 155,000 | 0 | 27,349,729 |
| AB 1171 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 75,000,000 | 95,000,000 |
| Earmark | 1,285,000 | 3,796,000 | 4,258,000 | 58,000 | 7,000 | 9,600,000 | 0 | 17,719,000 |
| VPPP -Federal | 1,639,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| Other Federal | 810,829 | 6,537,275 | 5,189,896 | 1,220,000 | 100,000 | 0 | 0 | 13,047,171 |
| AC Transit | 2,170,176 | 1,966,718 | 0 | 4,000,000 | 0 | 0 | 0 | 5,966,718 |
| TVTC | 0 | 200,000 | 1,500,000 | 2,300,000 | 0 | 0 | 0 | 4,000,000 |
| WCCTAC | 210,000 | 87,000 | 0 | 0 | 0 | 0 | 0 | 87,000 |
| Other Local | 448,679 | 6,128,534 | 9,442,500 | 3,065,000 | 633,966 | 0 | 0 | 19,270,000 |
| TEA 21 Planning Support | 865,000 | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 | 0 | 4,125,000 |
| CT/ State Planning Grant | 166,000 | 184,000 | 60,000 | 0 | 0 | 0 | 0 | 244,000 |
| To be Identified | 0 | 0 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 4,685,000 |
| Total Grant Revenue | 56,112,300 | 99,942,904 | 148,573,260 | 113,426,580 | 173,891,966 | 178,113,000 | 94,515,000 | 808,462,710 |
| <i>Revenue to Others</i> | <i>0</i> | <i>-46,473,000</i> | <i>-70,975,000</i> | <i>-79,670,000</i> | <i>-139,736,000</i> | <i>-133,735,000</i> | <i>-15,600,000</i> | <i>-486,189,000</i> |
| Total ACCMA Grant Revenue | 56,112,300 | 53,469,904 | 77,598,260 | 33,756,580 | 34,155,966 | 44,378,000 | 78,915,000 | 322,273,710 |
| CMA General Fund | 405,500 | 149,000 | 390,670 | 93,000 | 345,000 | 30,000 | 0 | 1,007,670 |
| Total ACCMA Revenue | 56,517,800 | 53,618,904 | 77,988,930 | 33,849,580 | 34,500,966 | 44,408,000 | 78,915,000 | 323,281,380 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Expenditure Detail

FY 2008/2009 - FY 2012/2013

| Expenditure and Revenue Totals (Programs, Planning Studies, and CIP Projects) | | | | | | | | |
|---|-------------|------------|------------|------------|------------|------------|--------------|-------------|
| | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Total ACCMA Expenditure | 56,518,800 | 53,618,904 | 77,988,930 | 33,849,580 | 34,500,966 | 44,407,000 | 78,915,000 | 323,280,380 |
| Total ACCMA Revenue | 56,517,800 | 53,618,904 | 77,988,930 | 33,849,580 | 34,500,966 | 44,408,000 | 78,915,000 | 323,281,380 |

| Total Expenditures (Detail by Phase) FY 2007/2008 - 2011/2012 | | | | | | | | |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Expenditure | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Administration/ CMA Staff | 1,595,500 | 1,451,000 | 1,552,670 | 1,375,000 | 1,502,000 | 1,377,000 | 790,000 | 8,047,670 |
| Scoping/ PSR | 2,562,034 | 341,000 | 2,700,000 | 0 | 0 | 0 | 0 | 3,041,000 |
| Environmental/PE | 19,203,731 | 8,982,356 | 4,500,000 | 0 | 0 | 0 | 0 | 13,482,356 |
| PS&E/Design | 8,443,642 | 13,136,660 | 24,355,500 | 8,087,000 | 633,966 | 0 | 0 | 46,213,126 |
| Right-of-Way Support | 432,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Right-of-Way | 3,700,000 | 400,000 | 10,900,000 | 6,000,000 | 16,000,000 | 20,000,000 | 75,000,000 | 128,300,000 |
| Constructability Review | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design Services during Const. | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Const. Support/Mngm't | 2,428,000 | 2,608,208 | 6,238,760 | 7,916,580 | 13,207,000 | 20,300,000 | 2,350,000 | 52,620,548 |
| Construction (Administered by ACCMA) | 12,016,414 | 17,404,480 | 13,491,000 | 2,500,000 | 0 | 0 | 0 | 33,395,480 |
| Operations/Maintenance | 2,276,679 | 970,000 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 5,655,000 |
| System Integrator or Other | 553,800 | 6,047,200 | 5,295,000 | 3,192,000 | 661,000 | 366,000 | 50,000 | 15,611,200 |
| Consultant | 1,325,000 | 1,303,000 | 1,123,000 | 1,118,000 | 1,053,000 | 1,053,000 | 725,000 | 6,375,000 |
| LOS Monitoring | 65,000 | 5,000 | 90,000 | 5,000 | 90,000 | 5,000 | 0 | 195,000 |
| CMP Update | 35,000 | 30,000 | 55,000 | 10,000 | 55,000 | 10,000 | 0 | 160,000 |
| Travel Model Support | 50,000 | 40,000 | 100,000 | 40,000 | 100,000 | 40,000 | 0 | 320,000 |
| Model Update | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Analysis | 1,720,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Total ACCMA Expenditure | 56,518,800 | 53,618,904 | 71,988,930 | 31,385,580 | 34,500,966 | 44,407,000 | 78,915,000 | 314,816,380 |
| Construction (Administered by Others) | 0 | 46,473,000 | 70,975,000 | 79,670,000 | 139,736,000 | 133,735,000 | 15,600,000 | 486,189,000 |
| Total Expenditure | 56,518,800 | 100,091,904 | 142,963,930 | 111,055,580 | 174,236,966 | 178,142,000 | 94,515,000 | 801,005,380 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Capital Improvement Program

FY 2008/2009 - FY 2012/2013

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| San Pablo Rapid Bus Stop Improvements | | | | | | | | |
|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|
| Job Number: 460.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Scoping/ Project Dev | 100,000 | | | | | | | 100,000 |
| PS&E/Design | 220,000 | | | | | | | 220,000 |
| Const. Support/Management | 180,000 | 60,000 | | | | | | 240,000 |
| Construction -ACCMA | 615,000 | 1,350,047 | | | | | | 1,965,047 |
| Other | 103,800 | 186,200 | | | | | | 290,000 |
| Total Expenditures: | 1,218,800 | 1,596,247 | 0 | 0 | 0 | 0 | 0 | 2,815,047 |
| Revenues: | | | | | | | | |
| AC Transit | 1,218,800 | 1,596,247 | | | | | | 2,815,047 |
| Total Revenues: | 1,218,800 | 1,596,247 | 0 | 0 | 0 | 0 | 0 | 2,815,047 |
| Grand MacArthur Corridor Transit Enhancements | | | | | | | | |
| Job Number: 402.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Scoping/Project Dev | 210,000 | | | | | | | 210,000 |
| Prelim. Engineering | 525,000 | | | | | | | 525,000 |
| PS&E/ Design | 1,345,192 | | | | | | | 1,345,192 |
| Const. Support/Management | | 360,808 | | | | | | 360,808 |
| Construction -ACCMA | | 1,779,000 | | | | | | 1,779,000 |
| Total Expenditures: | 2,080,192 | 2,139,808 | 0 | 0 | 0 | 0 | 0 | 4,220,000 |
| Revenues: | | | | | | | | |
| RM-2 | 1,675,192 | 1,839,808 | | | | | | 3,515,000 |
| CMAQ | 200,000 | 300,000 | | | | | | 500,000 |
| STP | | | | | | | | 0 |
| TFCA | 205,000 | | | | | | | 205,000 |
| Total Revenues: | 2,080,192 | 2,139,808 | 0 | 0 | 0 | 0 | 0 | 4,220,000 |
| SMART Corridors - Operations & Management | | | | | | | | |
| Job Number: 345.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Operations/Management | 2,276,679 | 970,000 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | | 7,931,679 |
| Total Expenditures: | 2,276,679 | 970,000 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 7,931,679 |
| Revenues: | | | | | | | | |
| CMA-TIP | 554,000 | | | | | | | 554,000 |
| CMAQ | 491,000 | 310,000 | | | | | | 801,000 |
| AC Transit | 660,000 | 330,000 | | | | | | 990,000 |
| Other Local | 408,679 | 243,000 | | | | | | 651,679 |
| WCCTAC | 163,000 | 87,000 | | | | | | 250,000 |
| To be Identified | | | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | | 4,685,000 |
| Total Revenues: | 2,276,679 | 970,000 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 7,931,679 |
| SMART Corridors - Incident Management Operations & Management | | | | | | | | |
| Job Number: 329.1 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Construction -ACCMA | 50,000 | 6,847 | | | | | | 56,847 |
| Total Expenditures: | 50,000 | 6,847 | 0 | 0 | 0 | 0 | 0 | 56,847 |
| Revenues: | | | | | | | | |
| AC Transit | 50,000 | 6,847 | | | | | | 56,847 |
| Total Revenues: | 50,000 | 6,847 | 0 | 0 | 0 | 0 | 0 | 56,847 |
| SMART Corridors - AC Transit - WiFi Bus | | | | | | | | |
| Job Number: 480.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Construction -ACCMA | 241,376 | 33,624 | | | | | | 275,000 |
| Total Expenditures: | 241,376 | 33,624 | 0 | 0 | 0 | 0 | 0 | 275,000 |
| Revenues: | | | | | | | | |
| AC Transit | 241,376 | 33,624 | | | | | | 275,000 |
| Total Revenues: | 241,376 | 33,624 | 0 | 0 | 0 | 0 | 0 | 275,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| Transportation Management Centers | | | | | | | | |
|-------------------------------------|---------|-----------|------------|------------|------------|-----------|--------|------------|
| Job Number: | Prior | | | | | | Future | Total |
| 462.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Const. Support/Management | 40,000 | | | | | | | 40,000 |
| Construction -ACCMA | | 70,000 | 103,000 | | | | | 173,000 |
| Total Expenditures: | 40,000 | 70,000 | 103,000 | 0 | 0 | 0 | 0 | 213,000 |
| Revenues: | | | | | | | | |
| RM-2 | | 70,000 | 103,000 | | | | | 173,000 |
| Other Local | 40,000 | | | | | | | 40,000 |
| Total Revenues: | 40,000 | 70,000 | 103,000 | 0 | 0 | 0 | 0 | 213,000 |
| Center to Center | | | | | | | | |
| Job Number: | Prior | | | | | | Future | Total |
| 415.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| PS&E/ Design | | 30,000 | | | | | | 30,000 |
| Construction -ACCMA | | 170,000 | | | | | | 170,000 |
| Total Expenditures: | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Revenues: | | | | | | | | |
| CMAQ | | 200,000 | | | | | | 200,000 |
| Total Revenues: | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| I-580 Ramp Metering | | | | | | | | |
| Job Number: | Prior | | | | | | Future | Total |
| 416.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| PS&E/ Design | | 60,000 | 200,000 | | | | | 260,000 |
| Const. Support/Management | | 40,000 | 210,000 | | | | | 250,000 |
| Construction -ACCMA | | 100,000 | 828,000 | | | | | 928,000 |
| Total Expenditures: | 0 | 200,000 | 1,238,000 | 0 | 0 | 0 | 0 | 1,438,000 |
| Revenues: | | | | | | | | |
| CMAQ | | 200,000 | 1,238,000 | | | | | 1,438,000 |
| Total Revenues: | 0 | 200,000 | 1,238,000 | 0 | 0 | 0 | 0 | 1,438,000 |
| Alameda SMART Corridor/ Webster St. | | | | | | | | |
| Job Number: | Prior | | | | | | Future | Total |
| TBD | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| PS&E/ Design | | 75,000 | 175,000 | | | | | 250,000 |
| Const. Support/Management | | | 207,000 | | | | | 207,000 |
| Construction -ACCMA | | | 845,000 | | | | | 845,000 |
| Total Expenditures: | 0 | 75,000 | 1,227,000 | 0 | 0 | 0 | 0 | 1,302,000 |
| Revenues: | | | | | | | | |
| TFCA | | 75,000 | 445,000 | | | | | 520,000 |
| Federal Earmark | | | 340,000 | | | | | 340,000 |
| ACTIA/ Measure B | | | 350,000 | | | | | 350,000 |
| CMAQ | | | 92,000 | | | | | 92,000 |
| Total Revenues: | 0 | 75,000 | 1,227,000 | 0 | 0 | 0 | 0 | 1,302,000 |
| I-80 Integrated Corridor Mobility | | | | | | | | |
| Job Number: | Prior | | | | | | Future | Total |
| 491.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Environmental | 672,231 | 1,824,769 | | | | | | 2,497,000 |
| PS&E/ Design | | 3,077,500 | 5,580,500 | 1,000,000 | | | | 9,658,000 |
| Equipment Purchase | | | 6,000,000 | 2,464,000 | | | | 8,464,000 |
| Const. Support/Management | | | 3,000,000 | 5,000,000 | 1,500,000 | 1,000,000 | | 10,500,000 |
| Construction/CM -Others | | | 15,000,000 | 30,000,000 | 14,736,000 | 2,000,000 | | 61,736,000 |
| Total Expenditures: | 672,231 | 4,902,269 | 29,580,500 | 38,464,000 | 16,236,000 | 3,000,000 | 0 | 92,855,000 |
| Revenues: | | | | | | | | |
| CMA-TIP | 34,000 | 546,000 | | | | | | 580,000 |
| WCCTAC | 47,000 | | | | | | | 47,000 |
| Other Local | | 2,377,500 | 3,653,500 | | | | | 6,031,000 |
| ACTIA/Measure B | | 919,000 | 381,000 | | | | | 1,300,000 |
| STIP | 591,231 | 362,769 | | | | | | 954,000 |
| I-Bond: CMIA | | | 12,000,000 | 24,064,000 | 16,236,000 | 3,000,000 | | 55,300,000 |
| I-Bond: TLSP | | | 12,000,000 | 9,400,000 | | | | 21,400,000 |
| AC Transit | | | | 4,000,000 | | | | 4,000,000 |
| CMAQ | | 697,000 | 1,546,000 | 1,000,000 | | | | 3,243,000 |
| Total Revenues: | 672,231 | 4,902,269 | 29,580,500 | 38,464,000 | 16,236,000 | 3,000,000 | 0 | 92,855,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| Ardenwood Park & Ride Lot | | | | | | | | |
|---|------------|------------|------------|------------|------------|----------|--------|-------------|
| Job Number: | Prior | | | | | | Future | Total |
| 403.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 300,000 | | | | | | | 300,000 |
| PS&E/Design | 500,000 | | | | | | | 500,000 |
| Right-of-Way | 3,700,000 | | | | | | | 3,700,000 |
| Construction -ACCMA | | 3,300,000 | 500,000 | | | | | 3,800,000 |
| Total Expenditures: | 4,500,000 | 3,300,000 | 500,000 | 0 | 0 | 0 | 0 | 8,300,000 |
| Revenues: | | | | | | | | |
| RM-2 | 3,750,000 | 2,550,000 | 400,000 | | | | | 6,700,000 |
| ACTIA | 750,000 | 750,000 | | | | | | 1,500,000 |
| TFCA | | | 100,000 | | | | | 100,000 |
| Total Revenues: | 4,500,000 | 3,300,000 | 500,000 | 0 | 0 | 0 | 0 | 8,300,000 |
| I-580 Eastbound HOV Lane | | | | | | | | |
| Job Number: | Prior | | | | | | Future | Total |
| 248.1 & 420.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Scoping | 1,500,000 | | | | | | | 1,500,000 |
| Environmental | 4,500,000 | 100,000 | 1,000,000 | | | | | 5,600,000 |
| Prelim. Engineering | 6,000,000 | 200,000 | 500,000.0 | | | | | 6,700,000 |
| PS&E/Design | 1,000,000 | | | 500,000 | | | | 1,500,000 |
| Construction/CM -Others | | 41,000,000 | 48,500,000 | 31,369,000 | 20,000,000 | | | 140,869,000 |
| Total Expenditures: | 13,000,000 | 41,300,000 | 50,000,000 | 31,869,000 | 20,000,000 | 0 | 0 | 156,169,000 |
| Revenues: | | | | | | | | |
| RM2 | 6,000,000 | 300,000 | 1,000,000 | | | | | 7,300,000 |
| TCRP | 7,000,000 | | 6,301,000 | 6,130,000 | 5,569,000 | | | 25,000,000 |
| I-Bond: CMIA | | 23,150,000 | 24,049,000 | 10,570,000 | 14,431,000 | | | 72,200,000 |
| STIP | | 6,000,000 | 6,000,000 | 5,669,000 | | | | 17,669,000 |
| SAFETEA Earmark | | 2,850,000 | 3,150,000 | | | | | 6,000,000 |
| SHOPP | | 9,000,000 | 9,000,000 | 9,000,000 | | | | 27,000,000 |
| TVTC | | | 500,000 | 500,000 | | | | 1,000,000 |
| Total Revenues: | 13,000,000 | 41,300,000 | 50,000,000 | 31,869,000 | 20,000,000 | 0 | 0 | 156,169,000 |
| I-580 Traffic Management Plan | | | | | | | | |
| Job Number: | Prior | | | | | | Future | Total |
| 420.1 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Const. Support/Management | 925,000 | | | | | | | 925,000 |
| Construction -ACCMA | 9,560,038 | 764,962 | 250,000 | | | | | 10,575,000 |
| Total Expenditures: | 10,485,038 | 764,962 | 250,000 | 0 | 0 | 0 | 0 | 11,500,000 |
| Revenues: | | | | | | | | |
| RM-2 | 10,485,038 | 764,962 | 250,000 | | | | | 11,500,000 |
| Total Revenues: | 10,485,038 | 764,962 | 250,000 | 0 | 0 | 0 | 0 | 11,500,000 |
| I-580 Corridor Environmental Mitigation | | | | | | | | |
| Job Number: | Prior | | | | | | Future | Total |
| 420.3 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 116,500 | | | | | | | 116,500 |
| PS&E/Design | | 483,000 | | | | | | 483,000 |
| Const. Support/Management | | | 300,000 | | | | | 300,000 |
| Construction -ACCMA | | | 1,400,000 | | | | | 1,400,000 |
| Total Expenditures: | 116,500 | 483,000 | 1,700,000 | 0 | 0 | 0 | 0 | 2,299,500 |
| Revenues: | | | | | | | | |
| RM-2 | 116,500 | 483,000 | 1,700,000 | | | | | 2,299,500 |
| Total Revenues: | 116,500 | 483,000 | 1,700,000 | 0 | 0 | 0 | 0 | 2,299,500 |
| I-580 EB HOT Lane | | | | | | | | |
| Job Number: | Prior | | | | | | Future | Total |
| 420.4 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| PS&E/Design | | 2,000,000 | 4,000,000 | 1,000,000 | | | | 7,000,000 |
| Construction -ACCMA | | 1,500,000 | 1,000,000 | 2,500,000 | | | | 5,000,000 |
| Total Expenditures: | 0 | 3,500,000 | 5,000,000 | 3,500,000 | 0 | 0 | 0 | 12,000,000 |
| Revenues: | | | | | | | | |
| CMAQ | | 1,500,000 | 3,500,000 | 1,500,000 | | | | 6,500,000 |
| TVTC | | 200,000 | 1,000,000 | 1,800,000 | | | | 3,000,000 |
| RM2 | | 1,800,000 | 500,000 | 200,000 | | | | 2,500,000 |
| Total Revenues: | 0 | 3,500,000 | 5,000,000 | 3,500,000 | 0 | 0 | 0 | 12,000,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| I-580 Auxiliary Lanes: Fallon Rd - Tassajara Rd | | | | | | | | |
|--|-------------|-----------|-----------|------------|------------|------------|--------------|-------------|
| Job Number: | Prior Years | | | | | | Future Years | Total |
| 422.0 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Construction -ACCMA | | 2,500,000 | | | | | | 2,500,000 |
| Total Expenditures: | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| Revenues: | | | | | | | | |
| ACTIA/Measure B | | 2,500,000 | | | | | | 2,500,000 |
| Total Revenues: | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| I-580 Auxiliary Lanes: Airway Blvd - Fallon Rd | | | | | | | | |
| Job Number: | Prior Years | | | | | | Future Years | Total |
| 422.1 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 16,000 | 100,000 | | | | | | 116,000 |
| PS&E/Design | | | 50,000 | | | | | 50,000 |
| Construction -ACCMA | | | 2,520,000 | | | | | 2,520,000 |
| Total Expenditures: | 16,000 | 100,000 | 2,570,000 | 0 | 0 | 0 | 0 | 2,686,000 |
| Revenues: | | | | | | | | |
| ACTIA/Measure B | 16,000 | 100,000 | 2,570,000 | | | | | 2,686,000 |
| Total Revenues: | 16,000 | 100,000 | 2,570,000 | 0 | 0 | 0 | 0 | 2,686,000 |
| I-580 Corridor ROW Preservation | | | | | | | | |
| Job Number: | Prior Years | | | | | | Future Years | Total |
| 423.0 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 1,200,000 | 800,000 | | | | | | 2,000,000 |
| Right-of-Way | | 400,000 | 6,800,000 | | 16,000,000 | 20,000,000 | 75,000,000 | 118,200,000 |
| Total Expenditures: | 1,200,000 | 1,200,000 | 6,800,000 | 0 | 16,000,000 | 20,000,000 | 75,000,000 | 120,200,000 |
| Revenues: | | | | | | | | |
| RM-1 | | | | | 16,000,000 | | | 16,000,000 |
| TCRP | 1,200,000 | 1,200,000 | 2,300,000 | | | | | 4,700,000 |
| ACTIA/Measure B | | 0 | 4,500,000 | | | | | 4,500,000 |
| AB 1171 | | | | | | 20,000,000 | 75,000,000 | 95,000,000 |
| Total Revenues: | 1,200,000 | 1,200,000 | 6,800,000 | 0 | 16,000,000 | 20,000,000 | 75,000,000 | 120,200,000 |
| I-580 Westbound HOV Lane | | | | | | | | |
| Job Number: | Prior Years | | | | | | Future Years | Total |
| 424.0 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 1,711,000 | 1,591,553 | | | | | | 3,302,553 |
| PS&E/Design | 500,000 | 3,200,000 | 4,750,000 | 550,000 | | | | 9,000,000 |
| Right-of-Way | | | 3,000,000 | | | | | 3,000,000 |
| Const. Support/Management | | | | 2,300,000 | 4,750,000 | 8,450,000 | | 15,500,000 |
| Construction -ACCMA | | | | | | | | 0 |
| Construction/CM -Others | | | | 16,765,000 | 50,000,000 | 48,035,000 | | 114,800,000 |
| Total Expenditures: | 2,211,000 | 4,791,553 | 7,750,000 | 19,615,000 | 54,750,000 | 56,485,000 | 0 | 145,602,553 |
| Revenues: | | | | | | | | |
| RM2 | 2,211,000 | 4,791,553 | 7,750,000 | 17,515,000 | 700,000 | 1,400,000 | | 34,367,553 |
| SAFETEA Earmark | | | | | | 9,600,000 | | 9,600,000 |
| I-Bond: CMIA | | | | 2,100,000 | 54,050,000 | 45,485,000 | | 101,635,000 |
| Total Revenues: | 2,211,000 | 4,791,553 | 7,750,000 | 19,615,000 | 54,750,000 | 56,485,000 | 0 | 145,602,553 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| I-580 Improvement Coordination | | | | | | | | |
|---|----------------|------------|------------|-----------|----------|----------|-----------------|------------|
| Job Number: 429.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Const. Support/Management | 1,100,000 | 400,000 | | | | | | 1,500,000 |
| Total Expenditures: | 1,100,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| Revenues: | | | | | | | | |
| RM-2 | 1,100,000 | 400,000 | | | | | | 1,500,000 |
| Total Revenues: | 1,100,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| I-580 Soundwalls -Design (San Leandro/ Oakland) | | | | | | | | |
| Job Number: 374.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| PS&E/Design | 1,157,000 | | | | | | | 1,157,000 |
| Right-of-Way Support | 432,000 | 100,000 | | | | | | 532,000 |
| Const. Support/Management | | 150,000 | 628,000 | | | | | 778,000 |
| Construction -ACCMA | | 1,430,000 | 6,005,000 | | | | | 7,435,000 |
| Other | 128,000 | 50,000 | | | | | | 178,000 |
| Total Expenditures: | 1,717,000 | 1,730,000 | 6,633,000 | 0 | 0 | 0 | 0 | 10,080,000 |
| Revenues: | | | | | | | | |
| STP | | 1,520,000 | 5,742,000 | | | | | 7,262,000 |
| CMA TIP | 1,717,000 | 210,000 | 891,000 | | | | | 2,818,000 |
| Total Revenues: | 1,717,000 | 1,730,000 | 6,633,000 | 0 | 0 | 0 | 0 | 10,080,000 |
| I-680/880 Cross Connector -PSR | | | | | | | | |
| Job Number: 470.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Scoping | 366,034 | 341,000 | | | | | | 707,034 |
| Total Expenditures: | 366,034 | 341,000 | 0 | 0 | 0 | 0 | 0 | 707,034 |
| Revenues: | | | | | | | | |
| ACTIA/Measure B | 366,034 | 341,000 | | | | | | 707,034 |
| Total Revenues: | 366,034 | 341,000 | 0 | 0 | 0 | 0 | 0 | 707,034 |
| I-680 Southbound HOV Lane | | | | | | | | |
| Job Number: 372.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| PS&E/Design | 360,450 | 422,160 | | | | | | 782,610 |
| Const. Support/Management | | 598,400 | 941,760 | 482,580 | | | | 2,022,740 |
| Total Expenditures: | 360,450 | 1,020,560 | 941,760 | 482,580 | 0 | 0 | 0 | 2,805,350 |
| Revenues: | | | | | | | | |
| CMA-TIP | 24,281 | 118,000 | 98,000 | | | | | 240,281 |
| ACTIA/Measure B | 125,340 | 365,285 | 440,864 | 262,580 | | | | 1,194,069 |
| Other Federal | 210,829 | 537,275 | 402,896 | 220,000 | | | | 1,371,000 |
| Total Revenues: | 360,450 | 1,020,560 | 941,760 | 482,580 | 0 | 0 | 0 | 2,805,350 |
| I-680 Southbound HOT Lane | | | | | | | | |
| Job Number: 210 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Scoping | 386,000 | | | | | | | 386,000 |
| Environmental/PE | 1,593,000 | | | | | | | 1,593,000 |
| PS&E/Design | 3,361,000 | 89,000 | | | | | | 3,450,000 |
| Design Services during Const. | | 500,000 | 500,000 | | | | | 1,000,000 |
| Constructability Review | 75,000 | | | | | | | 75,000 |
| Const. Support/Management | 78,000 | 944,000 | 952,000 | 134,000 | 7,000 | | | 2,115,000 |
| Construction/CM -Others | | 5,473,000 | 7,475,000 | 1,536,000 | | | | 14,484,000 |
| System Integrator | 217,000 | 5,591,000 | 5,095,000 | 2,942,000 | 461,000 | 166,000 | | 14,472,000 |
| Total Expenditures: | 5,710,000 | 12,597,000 | 14,022,000 | 4,612,000 | 468,000 | 166,000 | 0 | 37,575,000 |
| Revenues: | | | | | | | | |
| STIP | | 3,152,000 | 4,375,000 | 392,000 | 23,000 | 12,000 | | 7,954,000 |
| IIP | | 999,000 | 1,331,000 | 479,000 | | | | 2,809,000 |
| CMA-TIP | 63,000 | | | | | | | 63,000 |
| ACTIA/Measure B | 2,722,000 | 4,340,000 | 3,759,000 | 2,618,000 | 438,000 | 155,000 | | 14,032,000 |
| VPPP-Federal | 1,639,000 | 18,000 | | | | | | 1,657,000 |
| Earmark | 1,285,000 | 946,000 | 768,000 | 58,000 | 7,000 | | | 3,064,000 |
| (Other Local) SCI | | 3,142,000 | 3,789,000 | 1,065,000 | | | | 7,996,000 |
| Total Revenues: | 5,709,000 | 12,597,000 | 14,022,000 | 4,612,000 | 468,000 | 167,000 | 0 | 37,575,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| Rte. 84 HOV Extension -Dumbarton Corridor | | | | | | | | |
|--|-----------|-----------|-----------|-----------|------------|------------|------------|-------------|
| Job Number: | Prior | | | | | | Future | Total |
| 401.1 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Other | 55,000 | 20,000 | | | | | | 75,000 |
| Const. Support/Management | 105,000 | 55,000 | | | | | | 160,000 |
| Construction -ACCMA | 1,550,000 | 4,400,000 | 40,000 | | | | | 5,990,000 |
| Total Expenditures: | 1,710,000 | 4,475,000 | 40,000 | 0 | 0 | 0 | 0 | 6,225,000 |
| Revenues: | | | | | | | | |
| STIP | 1,490,000 | | | | | | | 1,490,000 |
| RM-2 | 220,000 | 4,475,000 | 40,000 | | | | | 4,735,000 |
| Total Revenue: | 1,710,000 | 4,475,000 | 40,000 | 0 | 0 | 0 | 0 | 6,225,000 |
| I-880 North Safety and Operational Improvements at 23rd/29th | | | | | | | | |
| Job Number: | Prior | | | | | | Future | Total |
| 410.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Env/PE | 1,450,000 | 1,500,000 | 2,000,000 | | | | | 4,950,000 |
| PS&E/Design | | 1,200,000 | 3,200,000 | 2,037,000 | | | | 6,437,000 |
| Right-of-Way | | | 600,000 | 4,600,000 | | | | 5,200,000 |
| Const. Support/Management | | | | | 3,950,000 | 2,950,000 | 2,350,000 | 9,250,000 |
| Construction/CM -Others | | | | | 25,000,000 | 30,000,000 | 15,600,000 | 70,600,000 |
| Other | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 50,000 | 600,000 |
| Total Expenditures: | 1,500,000 | 2,800,000 | 5,900,000 | 6,737,000 | 29,050,000 | 33,050,000 | 18,000,000 | 97,037,000 |
| Revenues: | | | | | | | | |
| RM-2 | 1,500,000 | 1,350,000 | 2,350,000 | 4,800,000 | | | | 10,000,000 |
| Other Federal | | 1,400,000 | 387,000 | | | | | 1,787,000 |
| STIP | | | 3,113,000 | 1,887,000 | 4,000,000 | 3,000,000 | | 12,000,000 |
| CMA TIP | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 250,000 |
| I-Bond: TCIF | | | | | 25,000,000 | 30,000,000 | 18,000,000 | 73,000,000 |
| Total Revenues: | 1,500,000 | 2,800,000 | 5,900,000 | 6,737,000 | 29,050,000 | 33,050,000 | 18,000,000 | 97,037,000 |
| I-880 Marina Blvd Interchange | | | | | | | | |
| Job Number: | Prior | | | | | | Future | Total |
| 470.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Environmental/PE | | 366,034 | 1,000,000 | | | | | 1,366,034 |
| PS&E/Design | | | 1,000,000 | 2,000,000 | 633,966 | | | 3,633,966 |
| Total Expenditures: | 0 | 366,034 | 2,000,000 | 2,000,000 | 633,966 | 0 | 0 | 5,000,000 |
| Revenues: | | | | | | | | |
| Other Local | | 366,034 | 2,000,000 | 2,000,000 | 633,966 | | | 5,000,000 |
| Total Revenues: | 0 | 366,034 | 2,000,000 | 2,000,000 | 633,966 | 0 | 0 | 5,000,000 |
| I-880 Southbound HOV Lane Extension (Hegenberger to Marina) | | | | | | | | |
| Job Number: | Prior | | | | | | Future | Total |
| 430.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 700,000 | 2,500,000 | | | | | | 3,200,000 |
| PS&E/Design | | 2,500,000 | 5,400,000 | 1,000,000 | | | | 8,900,000 |
| Right-of-Way | | | 500,000 | 1,400,000 | | | | 1,900,000 |
| Const. Support/Management | | | | | 3,000,000 | 7,900,000 | | 10,900,000 |
| Construction/CM -Others | | | | | 30,000,000 | 53,700,000 | | 83,700,000 |
| Other | 100,000 | 100,000 | 150,000 | 100,000 | 100,000 | 100,000 | | 550,000 |
| Total Expenditures: | 700,000 | 5,100,000 | 6,000,000 | 2,550,000 | 33,100,000 | 61,700,000 | 0 | 109,150,000 |
| Revenues: | | | | | | | | |
| I-Bond: CMIA | | | | | 33,000,000 | 61,600,000 | | 94,600,000 |
| STIP | | | 500,000 | 1,400,000 | | | | 1,900,000 |
| Other Federal | 600,000 | 4,600,000 | 4,400,000 | 1,000,000 | 100,000 | | | 10,700,000 |
| CMA TIP | 100,000 | 500,000 | 1,100,000 | 150,000 | | 100,000 | | 1,950,000 |
| Total Revenues: | 700,000 | 5,100,000 | 6,000,000 | 2,550,000 | 33,100,000 | 61,700,000 | 0 | 109,150,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| Capital Improvement Program Totals | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Total Expenditure | 51,271,300 | 96,962,904 | 143,343,260 | 110,971,580 | 171,436,966 | 175,657,000 | 93,000,000 | 842,643,010 |
| Less Construction/CM (Administered by Others) | 0 | -46,473,000 | -70,975,000 | -79,670,000 | -139,736,000 | -133,735,000 | -15,600,000 | -486,189,000 |
| Total ACCMA Expenditure | 51,271,300 | 50,489,904 | 72,368,260 | 31,301,580 | 31,700,966 | 41,922,000 | 77,400,000 | 356,454,010 |
| Total Revenue | 51,270,300 | 96,962,904 | 143,343,260 | 110,971,580 | 171,436,966 | 175,658,000 | 93,000,000 | 842,643,010 |
| Less Revenue to Others | 0 | -46,473,000 | -70,975,000 | -79,670,000 | -139,736,000 | -133,735,000 | -15,600,000 | -486,189,000 |
| Total ACCMA Revenue | 51,270,300 | 50,489,904 | 72,368,260 | 31,301,580 | 31,700,966 | 41,923,000 | 77,400,000 | 356,454,010 |

| Total CIP Project Expenditures (Detail by Phase) | | | | | | | | |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Expenditure | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Scoping/ PSR | 2,562,034 | 341,000 | 0 | 0 | 0 | 0 | 0 | 2,903,034 |
| Environmental/PE | 18,783,731 | 8,982,356 | 4,500,000 | 0 | 0 | 0 | 0 | 32,266,087 |
| PS&E/Design | 8,443,642 | 13,136,660 | 24,355,500 | 8,087,000 | 633,966 | 0 | 0 | 54,656,768 |
| Right-of-Way Support | 432,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 532,000 |
| Right-of-Way | 3,700,000 | 400,000 | 10,900,000 | 6,000,000 | 16,000,000 | 20,000,000 | 75,000,000 | 132,000,000 |
| Design Services during Const. | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Constructability Review | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Const. Support/Management | 2,428,000 | 2,608,208 | 6,238,760 | 7,916,580 | 13,207,000 | 20,300,000 | 2,350,000 | 55,048,548 |
| Construction (Administered by ACCMA) | 12,016,414 | 17,404,480 | 13,491,000 | 2,500,000 | 0 | 0 | 0 | 45,411,894 |
| Operations/Management | 2,276,679 | 970,000 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 7,931,679 |
| Equipment Purchase | 0 | 0 | 6,000,000 | 2,464,000 | 0 | 0 | 0 | 8,464,000 |
| System Integrator or Other | 553,800 | 6,047,200 | 5,295,000 | 3,192,000 | 661,000 | 366,000 | 50,000 | 16,165,000 |
| Total ACCMA Expenditure | 51,271,300 | 50,489,904 | 72,368,260 | 31,301,580 | 31,700,966 | 41,922,000 | 77,400,000 | 356,454,010 |
| Construction/CM (Administered by Others) | 0 | 46,473,000 | 70,975,000 | 79,670,000 | 139,736,000 | 133,735,000 | 15,600,000 | 486,189,000 |
| Total Expenditure | 51,271,300 | 96,962,904 | 143,343,260 | 110,971,580 | 171,436,966 | 175,657,000 | 93,000,000 | 842,643,010 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| Total CIP Project Revenues -Detail by Source | | | | | | | | |
|--|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| Source | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| RM-1 | 0 | 0 | 0 | 0 | 16,000,000 | 0 | 0 | 16,000,000 |
| RM-2 | 27,057,730 | 18,824,323 | 14,093,000 | 22,515,000 | 700,000 | 1,400,000 | 0 | 84,590,053 |
| CMAQ | 691,000 | 3,207,000 | 6,376,000 | 2,500,000 | 0 | 0 | 0 | 12,774,000 |
| STP | 0 | 1,520,000 | 5,742,000 | 0 | 0 | 0 | 0 | 7,262,000 |
| STIP | 2,081,231 | 9,514,769 | 13,988,000 | 9,348,000 | 4,023,000 | 3,012,000 | 0 | 41,967,000 |
| IIP | 0 | 999,000 | 1,331,000 | 479,000 | 0 | 0 | 0 | 2,809,000 |
| TFCA | 205,000 | 75,000 | 545,000 | 0 | 0 | 0 | 0 | 825,000 |
| CMA-TIP | 2,492,281 | 1,424,000 | 2,139,000 | 200,000 | 50,000 | 150,000 | 0 | 6,455,281 |
| TCRP | 8,200,000 | 1,200,000 | 8,601,000 | 6,130,000 | 5,569,000 | 0 | 0 | 29,700,000 |
| SHOPP | 0 | 9,000,000 | 9,000,000 | 9,000,000 | 0 | 0 | 0 | 27,000,000 |
| I-Bond: CMIA | 0 | 23,150,000 | 36,049,000 | 36,734,000 | 117,717,000 | 110,085,000 | 0 | 323,735,000 |
| I-Bond: TLSP | 0 | 0 | 12,000,000 | 9,400,000 | 0 | 0 | 0 | 21,400,000 |
| I-Bond: TCIF | 0 | 0 | 0 | 0 | 25,000,000 | 30,000,000 | 18,000,000 | 73,000,000 |
| ACTIA/Measure B | 3,979,374 | 9,315,285 | 12,000,864 | 2,880,580 | 438,000 | 155,000 | 0 | 28,769,103 |
| AB 1171 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 75,000,000 | 95,000,000 |
| Earmark | 1,285,000 | 3,796,000 | 4,258,000 | 58,000 | 7,000 | 9,600,000 | 0 | 19,004,000 |
| VPPP -Federal | 1,639,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 1,657,000 |
| Other Federal | 810,829 | 6,537,275 | 5,189,896 | 1,220,000 | 100,000 | 0 | 0 | 13,858,000 |
| AC Transit | 2,170,176 | 1,966,718 | 0 | 4,000,000 | 0 | 0 | 0 | 8,136,894 |
| TVTC | 0 | 200,000 | 1,500,000 | 2,300,000 | 0 | 0 | 0 | 4,000,000 |
| WCCTAC | 210,000 | 87,000 | 0 | 0 | 0 | 0 | 0 | 297,000 |
| Other Local | 448,679 | 6,128,534 | 9,442,500 | 3,065,000 | 633,966 | 0 | 0 | 19,718,679 |
| To be Identified | 0 | 0 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 4,685,000 |
| Total Revenue | 51,270,300 | 96,962,904 | 143,343,260 | 110,971,580 | 171,436,966 | 175,658,000 | 93,000,000 | 842,643,010 |
| <i>Revenue to Others</i> | <i>0</i> | <i>-46,473,000</i> | <i>-70,975,000</i> | <i>-79,670,000</i> | <i>-139,736,000</i> | <i>-133,735,000</i> | <i>-15,600,000</i> | <i>-486,189,000</i> |
| Total ACCMA Revenue | 51,270,300 | 50,489,904 | 72,368,260 | 31,301,580 | 31,700,966 | 41,923,000 | 77,400,000 | 356,454,010 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Programs & Planning Studies

FY 2008/2009 - FY 2012/2013

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

| CMATIP Programming, Monitoring & Administration | | | | | | | | |
|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|
| Job Number: 315.0 | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 630,000 |
| Consultant | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 175,000 |
| Total Expenditures: | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 805,000 |
| Revenues: | | | | | | | | |
| CMA TIP | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 805,000 |
| Total Revenues: | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 805,000 |
| TFCA Programming, Monitoring, & Administration | | | | | | | | |
| Job Number: 314.0 | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 650,000 |
| Consultant | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Total Expenditures: | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 700,000 |
| Revenues: | | | | | | | | |
| TFCA | 53,000 | 93,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 596,000 |
| CMA TIP | 47,000 | 7,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 104,000 |
| Total Revenues: | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 700,000 |
| STIP Programming & Monitoring | | | | | | | | |
| Job Number: 334.0 | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 4,200,000 |
| Consultant | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 4,900,000 |
| Total Expenditures: | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 9,100,000 |
| Revenues: | | | | | | | | |
| STIP | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 9,100,000 |
| Total Revenues: | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 9,100,000 |
| Central County Freeway Systems Operations | | | | | | | | |
| Job Number: 277 (277.1 & 277.2) | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Operations Analysis | 1,720,000 | 300,000 | | | | | | 2,020,000 |
| PSRs | | | 2,700,000 | | | | | 2,700,000 |
| Total Expenditures: | 1,720,000 | 300,000 | 2,700,000 | 0 | 0 | 0 | 0 | 4,720,000 |
| Revenues: | | | | | | | | |
| ACTIA/Measure B | 1,440,000 | 250,000 | 2,310,000 | | | | | 4,000,000 |
| STIP | 15,000 | | | | | | | 15,000 |
| CMA TIP | 265,000 | 50,000 | 390,000 | | | | | 705,000 |
| Total Revenues: | 1,720,000 | 300,000 | 2,700,000 | 0 | 0 | 0 | 0 | 4,720,000 |
| I-580 Eastbound HOT Lane Studies | | | | | | | | |
| Job Number: 211.0 | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| PAED | 420,000 | | | | | | | 420,000 |
| Total Expenditures: | 420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 |
| Revenues: | | | | | | | | |
| CMA TIP | 420,000 | | | | | | | 420,000 |
| Total Revenues: | 420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

| Countywide Model Update | | | | | | | | |
|-------------------------------|----------------|----------|----------|----------|----------|----------|-----------------|-----------|
| Job Number: 260.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Model Update | 37,000 | | | | | | | 37,000 |
| Total Expenditures: | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| Revenues: | | | | | | | | |
| CMA TIP | 37,000 | | | | | | | 37,000 |
| Total Revenues: | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| Truck Parking Facilities | | | | | | | | |
| Job Number: 251.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 2,500 | | | | | | | 2,500 |
| Consultant | 150,000 | 20,000 | | | | | | 170,000 |
| Total Expenditures: | 152,500 | 20,000 | 0 | 0 | 0 | 0 | 0 | 172,500 |
| Revenues: | | | | | | | | |
| CMA General Fund | 2,500 | | | | | | | 2,500 |
| State Planning Grant | 150,000 | 20,000 | | | | | | 170,000 |
| Total Revenues: | 152,500 | 20,000 | 0 | 0 | 0 | 0 | 0 | 172,500 |
| Truck Demand Models | | | | | | | | |
| Job Number: 230.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 10,000 | 70,000 | 70,670 | | | | | 150,670 |
| Consultant | 10,000 | 190,000 | 70,000 | | | | | 270,000 |
| Total Expenditures: | 20,000 | 260,000 | 140,670 | 0 | 0 | 0 | 0 | 420,670 |
| Revenues: | | | | | | | | |
| CT Grant | 16,000 | 164,000 | 60,000 | | | | | 240,000 |
| CMA General Fund | | 55,000 | 65,670 | | | | | 120,670 |
| CMA TIP | 4,000 | 41,000 | 15,000 | | | | | 60,000 |
| Total Revenues: | 20,000 | 260,000 | 140,670 | 0 | 0 | 0 | 0 | 420,670 |
| Guaranteed Ride Home Program | | | | | | | | |
| Job Number: 224.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 23,000 | 24,000 | 25,000 | 28,000 | 30,000 | 30,000 | | 160,000 |
| Consultant | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | | 690,000 |
| Total Expenditures: | 138,000 | 139,000 | 140,000 | 143,000 | 145,000 | 145,000 | 0 | 850,000 |
| Revenues: | | | | | | | | |
| CMA General Fund | 23,000 | 24,000 | 25,000 | 28,000 | 30,000 | 30,000 | | 160,000 |
| TFCA | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | | 690,000 |
| Total Revenues: | 138,000 | 139,000 | 140,000 | 143,000 | 145,000 | 145,000 | 0 | 850,000 |
| Congestion Management Program | | | | | | | | |
| Job Number: 201.0 | Prior Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Future Years | Total |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 340,000 | 100,000 | 360,000 | 100,000 | 360,000 | 100,000 | | 1,360,000 |
| LOS Monitoring | 65,000 | 5,000 | 90,000 | 5,000 | 90,000 | 5,000 | | 260,000 |
| CMP Update | 35,000 | 30,000 | 55,000 | 10,000 | 55,000 | 10,000 | | 195,000 |
| Travel Model Support | 50,000 | 40,000 | 100,000 | 40,000 | 100,000 | 40,000 | | 370,000 |
| Total Expenditures: | 490,000 | 175,000 | 605,000 | 155,000 | 605,000 | 155,000 | 0 | 2,185,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 200,000 | 155,000 | 363,000 | 155,000 | 347,000 | 155,000 | | 1,375,000 |
| CMA General Fund | 290,000 | 20,000 | 242,000 | | 258,000 | | | 810,000 |
| Total Revenues: | 490,000 | 175,000 | 605,000 | 155,000 | 605,000 | 155,000 | 0 | 2,185,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

| Countywide Transportation Plan | | | | | | | | |
|--------------------------------------|----------------|----------|----------|----------|----------|----------|-----------------|-----------|
| Job Number: 202.0 | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 190,000 | 40,000 | 45,000 | 190,000 | 50,000 | 50,000 | | 565,000 |
| Consultant | 52,000 | 10,000 | 10,000 | 75,000 | 10,000 | 10,000 | | 167,000 |
| Total Expenditures: | 242,000 | 50,000 | 55,000 | 265,000 | 60,000 | 60,000 | 0 | 732,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 237,000 | 50,000 | 55,000 | 265,000 | 60,000 | 60,000 | | 727,000 |
| CMA General Fund | 5,000 | | | | | | | 5,000 |
| Total Revenues: | 242,000 | 50,000 | 55,000 | 265,000 | 60,000 | 60,000 | 0 | 732,000 |
| Transportation Land Use Work Program | | | | | | | | |
| Job Number: 219.0 | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | | 750,000 |
| Consultant | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | 150,000 |
| Total Expenditures: | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 900,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | | 900,000 |
| Total Revenues: | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 900,000 |
| Community Based Transportation | | | | | | | | |
| Job Number: 208.0 | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 40,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | | 250,000 |
| Consultant | 70,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 320,000 |
| Total Expenditures: | 110,000 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 | 0 | 570,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 70,000 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 | | 530,000 |
| CMA General Fund | 40,000 | | | | | | | 40,000 |
| Total Revenues: | 110,000 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 | 0 | 570,000 |
| MTC Partnership | | | | | | | | |
| Job Number: 113.0 | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 80,000 | 42,000 | 44,000 | 46,000 | 48,000 | 50,000 | | 310,000 |
| Total Expenditures: | 80,000 | 42,000 | 44,000 | 46,000 | 48,000 | 50,000 | 0 | 310,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 80,000 | 42,000 | 44,000 | 46,000 | 48,000 | 50,000 | | 310,000 |
| Total Revenues: | 80,000 | 42,000 | 44,000 | 46,000 | 48,000 | 50,000 | 0 | 310,000 |
| MTC Funding & Programming | | | | | | | | |
| Job Number: 303.0 | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 45,000 | 208,000 | 51,000 | 54,000 | 57,000 | 190,000 | | 605,000 |
| Consultant | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | | 768,000 |
| Total Expenditures: | 173,000 | 336,000 | 179,000 | 182,000 | 185,000 | 318,000 | 0 | 1,373,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 128,000 | 336,000 | 121,000 | 117,000 | 128,000 | 318,000 | | 1,148,000 |
| CMA General Fund | 45,000 | | 58,000 | 65,000 | 57,000 | | | 225,000 |
| Total Revenues: | 173,000 | 336,000 | 179,000 | 182,000 | 185,000 | 318,000 | 0 | 1,373,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

| Climate Protection Program | | | | | | | | |
|----------------------------|----------------|----------|----------|----------|----------|----------|-----------------|--------|
| Job Number: TBD | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | | 10,000 | | | | | | 10,000 |
| Consultant | | 40,000 | | | | | | 40,000 |
| Total Expenditures: | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Revenues: | | | | | | | | |
| CMA General Fund | | 50,000 | | | | | | 50,000 |
| Total Revenues: | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |

| Programs & Planning Studies Totals | | | | | | | | |
|------------------------------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------------|------------|
| | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Total Expenditure | 5,247,500 | 3,129,000 | 5,620,670 | 2,548,000 | 2,800,000 | 2,485,000 | 1,515,000 | 23,345,170 |
| Total Revenue | 5,247,500 | 3,129,000 | 5,620,670 | 2,548,000 | 2,800,000 | 2,485,000 | 1,515,000 | 23,345,170 |

| Total Programs & Planning Studies Expenditures | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expenditure | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Administration/CMA Staff | 1,595,500 | 1,451,000 | 1,552,670 | 1,375,000 | 1,502,000 | 1,377,000 | 790,000 | 9,643,170 |
| Scoping/ PSR | 0 | 0 | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 |
| Environmental/PE | 420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 |
| Consultant | 1,325,000 | 1,303,000 | 1,123,000 | 1,118,000 | 1,053,000 | 1,053,000 | 725,000 | 7,700,000 |
| LOS Monitoring | 65,000 | 5,000 | 90,000 | 5,000 | 90,000 | 5,000 | 0 | 260,000 |
| CMP Update | 35,000 | 30,000 | 55,000 | 10,000 | 55,000 | 10,000 | 0 | 195,000 |
| Travel Model Support | 50,000 | 40,000 | 100,000 | 40,000 | 100,000 | 40,000 | 0 | 370,000 |
| Model Update | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| Operations Analysis | 1,720,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 2,020,000 |
| Total Expenditure | 5,247,500 | 3,129,000 | 5,620,670 | 2,548,000 | 2,800,000 | 2,485,000 | 1,515,000 | 23,345,170 |

| Total Programs & Planning Studies Revenues -Detail by Source | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Source | Prior Years | | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| STIP | 1,315,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 9,115,000 |
| TFCA | 168,000 | 208,000 | 205,000 | 205,000 | 205,000 | 205,000 | 90,000 | 1,286,000 |
| CMA-TIP | 888,000 | 213,000 | 530,000 | 125,000 | 125,000 | 125,000 | 125,000 | 2,131,000 |
| ACTIA/Measure B | 1,440,000 | 250,000 | 2,310,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| MTC Planning/Programming | 865,000 | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 | 0 | 4,990,000 |
| CT/State Planning Grant | 166,000 | 184,000 | 60,000 | 0 | 0 | 0 | 0 | 410,000 |
| Total Grant Revenue | 4,842,000 | 2,980,000 | 5,230,000 | 2,455,000 | 2,455,000 | 2,455,000 | 1,515,000 | 21,932,000 |
| CMA General Fund | 405,500 | 149,000 | 390,670 | 93,000 | 345,000 | 30,000 | 0 | 1,413,170 |
| Total Revenue | 5,247,500 | 3,129,000 | 5,620,670 | 2,548,000 | 2,800,000 | 2,485,000 | 1,515,000 | 23,345,170 |

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